## Form DR-2: Disclosure Summary Page

**DR-2** 

Committee Name

**Iowa Rural Water State PAC** 

Candidate Name:

Committee ID#: 6430

Status: Amended

Committee Type: Iowa PAC

Report Year: 2002

Treasurer: Mark Schoborg

Treas. Primary Phone: (641) 792-7011

Chairperson: Dean Lorenzen

Chair. Primary Phone: (712) 655-2534

County: **NA**District: **0** 

Political Party: Not Available

Statutory Due Date	5/19/2002
Adjusted Due Date	5/20/2002
Filed Date	5/17/2002
Received Date	
Amendment Date	

## **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$4,091.60
Schedule A: Cash Contributions Total	\$1,295.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,386.60
Schedule B: Expenditure Total	\$2,379.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,007.10

## **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$499.58
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$0.00

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